

BDC Group Inc
Post-Petition AR
As of 10/13/23

Sorted by the expected week ending date BDC anticipates payment
The total of Chart A and B is \$1,011,991 which I would say is our De Facto AR

Chart A

Class	Post-Petition									
Sum of Total AR Division/Customer	Column Labels									
	10/13/2023	10/20/2023	10/27/2023	11/3/2023	11/10/2023	11/17/2023	11/24/2023	12/1/2023	12/8/2023	Grand Total
ODS	\$52,570	\$24,070	\$69,796	\$20,264	\$2,195		\$9,841			\$178,736
City of Cedar Rapids.		\$5,345	\$5,253	\$3,872	\$2,195		\$9,841			\$26,506
ImOn Communications			\$4,248	\$3,788						\$8,036
Mediacom Communications Corp	\$52,570	\$18,725	\$57,765	\$12,604						\$141,665
Shive-Hattery			\$2,530							\$2,530
OSP-IA			\$239,474			\$111,073			\$139,338	\$489,884
Zayo Group, LLC			\$239,474			\$111,073			\$139,338	\$489,884
TSD		\$33,037	\$26,758			\$24,646		\$19,371		\$103,812
City of Bainbridge		\$33,037								\$33,037
Clear Lake Indep Telephone Co			\$26,758							\$26,758
United Services, Inc.						\$24,646				\$24,646
Verizon Business								\$19,371		\$19,371
Grand Total	\$52,570	\$57,108	\$336,027	\$20,264	\$2,195	\$135,719	\$9,841	\$19,371	\$139,338	\$772,432

BDC Group Inc
Future AR Dollars that BDC is awaiting approval to invoice, jobs are complete
As of 10/13/23

Sorted by the expected week ending date BDC anticipates payment once we can invoice

Chart B

Customer	10/13/2023	10/20/2023	10/27/2023	11/3/2023	11/10/2023	11/17/2023	11/24/2023	12/1/2023	12/8/2023	Grand Total
Mediacom Communications Corp			\$42,229	\$63,174	\$50,771	\$83,385				\$239,559
Grand Total	\$0	\$0	\$42,229	\$63,174	\$50,771	\$83,385	\$0	\$0	\$0	\$239,559

BDC Group Inc
Post-Petition AR
As of 10/13/23
Aging Buckets of days past due

Chart C

Class	Post-Petition			
Sum of Total AR Row Labels	Column Labels			
	Current	1 to 30 days	31 to 60 days	Grand Total
ODS	\$133,311	\$31,358	\$14,067	\$178,736
City of Cedar Rapids.	\$26,506			\$26,506
ImOn Communications	\$8,036			\$8,036
Mediacom Communications Corp	\$96,240	\$31,358	\$14,067	\$141,665
Shive-Hattery	\$2,530			\$2,530
OSP-IA	\$373,763	\$116,121		\$489,884
Zayo Group, LLC	\$373,763	\$116,121		\$489,884
TSD	\$70,774		\$33,037	\$103,812
City of Bainbridge			\$33,037	\$33,037
Clear Lake Indep Telephone Co	\$26,758			\$26,758
United Services, Inc.	\$24,646			\$24,646
Verizon Business	\$19,371			\$19,371
Grand Total	\$577,849	\$147,479	\$47,104	\$772,432